

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jan-2021 09:56:57	570	156.4500	XLON	11503115000005693-E04XT7I8qmWV20210112
J.P. Morgan Securities plc	12-Jan-2021 09:58:48	627	156.5500	XLON	01503015000005844-E04XT7I8qq4W20210112
J.P. Morgan Securities plc	12-Jan-2021 10:26:37	107	157.0000	XLON	11503115000006682-E04XT7I8rNy720210112
J.P. Morgan Securities plc	12-Jan-2021 10:26:37	741	157.0000	XLON	11503115000006562-E04XT7I8rNxx20210112
J.P. Morgan Securities plc	12-Jan-2021 10:26:37	389	157.0000	XLON	11503115000006641-E04XT7I8rNy320210112
J.P. Morgan Securities plc	12-Jan-2021 10:26:37	277	157.0000	XLON	11503115000006658-E04XT7I8rNy520210112
J.P. Morgan Securities plc	12-Jan-2021 10:26:37	570	157.0000	XLON	11503115000006629-E04XT7I8rNy120210112
J.P. Morgan Securities plc	12-Jan-2021 10:26:37	212	157.0000	XLON	11503115000006705-E04XT7I8rNy920210112
J.P. Morgan Securities plc	12-Jan-2021 10:30:24	319	156.9000	XLON	11503115000006775-E04XT7I8rSOF20210112
J.P. Morgan Securities plc	12-Jan-2021 10:30:24	437	156.9000	XLON	11503115000006775-E04XT7I8rSOH20210112
J.P. Morgan Securities plc	12-Jan-2021 10:32:31	674	156.9000	XLON	11503115000006812-E04XT7I8rUPu20210112
J.P. Morgan Securities plc	12-Jan-2021 10:33:51	969	156.9000	XLON	01503015000006829-E04XT7I8rVnv20210112
J.P. Morgan Securities plc	12-Jan-2021 10:35:31	21	156.9000	XLON	11503115000006899-E04XT7I8rXfm20210112
J.P. Morgan Securities plc	12-Jan-2021 10:35:31	731	156.9000	XLON	11503115000006899-E04XT7I8rXfk20210112
J.P. Morgan Securities plc	12-Jan-2021 10:35:54	570	156.8500	XLON	01503015000006709-E04XT7I8rXy920210112
J.P. Morgan Securities plc	12-Jan-2021 10:37:11	753	156.7500	XLON	11503115000006935-E04XT7I8rZhl20210112
J.P. Morgan Securities plc	12-Jan-2021 10:42:00	663	156.9000	XLON	11503115000007012-E04XT7I8rewW20210112
J.P. Morgan Securities plc	12-Jan-2021 10:42:06	663	156.8500	XLON	01503015000006965-E04XT7I8rfQ720210112
J.P. Morgan Securities plc	12-Jan-2021 10:43:11	708	156.8000	XLON	11503115000007069-E04XT7I8rhOy20210112
J.P. Morgan Securities plc	12-Jan-2021 10:44:03	627	156.7500	XLON	01503015000007015-E04XT7I8rilx20210112
J.P. Morgan Securities plc	12-Jan-2021 10:45:03	741	156.6500	XLON	11503115000007044-E04XT7I8rjig20210112
J.P. Morgan Securities plc	12-Jan-2021 10:45:48	627	156.7500	XLON	11503115000007142-E04XT7I8rkyL20210112
J.P. Morgan Securities plc	12-Jan-2021 10:48:13	83	156.8000	XLON	01503015000007165-E04XT7I8roho20210112
J.P. Morgan Securities plc	12-Jan-2021 10:50:32	570	156.8000	XLON	11503115000007232-E04XT7I8rrHG20210112
J.P. Morgan Securities plc	12-Jan-2021 10:50:32	571	156.7500	XLON	11503115000007178-E04XT7I8rrHT20210112
J.P. Morgan Securities plc	12-Jan-2021 10:53:30	627	156.8500	XLON	11503115000007356-E04XT7I8ruKI20210112
J.P. Morgan Securities plc	12-Jan-2021 10:53:51	445	156.8500	XLON	01503015000007319-E04XT7I8ruhO20210112
J.P. Morgan Securities plc	12-Jan-2021 10:53:51	101	156.8500	XLON	01503015000007319-E04XT7I8ruhM20210112
J.P. Morgan Securities plc	12-Jan-2021 10:53:51	24	156.8500	XLON	01503015000007319-E04XT7I8ruhK20210112
J.P. Morgan Securities plc	12-Jan-2021 10:55:31	281	156.8500	XLON	11503115000007396-E04XT7I8rwW820210112
J.P. Morgan Securities plc	12-Jan-2021 10:59:03	1015	156.8500	XLON	11503115000007440-E04XT7I8sONQ20210112
J.P. Morgan Securities plc	12-Jan-2021 10:59:03	721	156.8000	XLON	11503115000007428-E04XT7I8sONV20210112
J.P. Morgan Securities plc	12-Jan-2021 10:59:09	899	156.7500	XLON	01503015000007368-E04XT7I8sOdU20210112
J.P. Morgan Securities plc	12-Jan-2021 11:00:31	226	156.7000	XLON	11503115000007505-E04XT7I8s3IK20210112
J.P. Morgan Securities plc	12-Jan-2021 11:09:52	770	156.8500	XLON	11503115000007801-E04XT7I8sE8920210112
J.P. Morgan Securities plc	12-Jan-2021 11:10:22	770	156.7500	XLON	11503115000007743-E04XT7I8sFA220210112
J.P. Morgan Securities plc	12-Jan-2021 11:10:22	847	156.8000	XLON	01503015000007716-E04XT7I8sF9120210112
J.P. Morgan Securities plc	12-Jan-2021 11:11:35	627	156.6000	XLON	01503015000007879-E04XT7I8sHVZ20210112

J.P. Morgan Securities plc	12-Jan-2021 11:13:12	348	156.6500	XLON	01503015000007983-E04XT7I8sJmi20210112
J.P. Morgan Securities plc	12-Jan-2021 11:13:12	146	156.6500	XLON	01503015000007983-E04XT7I8sJmk20210112
J.P. Morgan Securities plc	12-Jan-2021 11:13:12	76	156.6500	XLON	01503015000007983-E04XT7I8sJmm20210112
J.P. Morgan Securities plc	12-Jan-2021 11:13:51	316	156.6500	XLON	11503115000008023-E04XT7I8sKX220210112
J.P. Morgan Securities plc	12-Jan-2021 11:14:14	912	156.5500	XLON	11503115000007971-E04XT7I8sKwZ20210112
J.P. Morgan Securities plc	12-Jan-2021 11:17:17	579	156.6500	XLON	01503015000008083-E04XT7I8sPEb20210112
J.P. Morgan Securities plc	12-Jan-2021 11:18:51	627	156.6500	XLON	01503015000008146-E04XT7I8sR9E20210112
J.P. Morgan Securities plc	12-Jan-2021 11:18:54	684	156.6000	XLON	01503015000008053-E04XT7I8sRBS20210112
J.P. Morgan Securities plc	12-Jan-2021 11:28:08	2	156.7000	XLON	01503015000008361-E04XT7I8sanH20210112
J.P. Morgan Securities plc	12-Jan-2021 11:28:39	903	156.7500	XLON	01503015000008385-E04XT7I8sbLA20210112
J.P. Morgan Securities plc	12-Jan-2021 11:29:54	158	156.7000	XLON	01503015000008361-E04XT7I8scoO20210112
J.P. Morgan Securities plc	12-Jan-2021 11:32:14	828	156.7000	XLON	11503115000008433-E04XT7I8sfWu20210112
J.P. Morgan Securities plc	12-Jan-2021 11:32:14	283	156.7000	XLON	01503015000008361-E04XT7I8sfWq20210112
J.P. Morgan Securities plc	12-Jan-2021 11:32:14	475	156.7000	XLON	01503015000008361-E04XT7I8sfWs20210112
J.P. Morgan Securities plc	12-Jan-2021 11:43:28	570	156.8500	XLON	11503115000008564-E04XT7I8st7x20210112
J.P. Morgan Securities plc	12-Jan-2021 11:43:28	321	156.8500	XLON	01503015000008824-E04XT7I8st8920210112
J.P. Morgan Securities plc	12-Jan-2021 11:43:28	274	156.8500	XLON	11503115000008774-E04XT7I8st8320210112
J.P. Morgan Securities plc	12-Jan-2021 11:43:28	27	156.8500	XLON	11503115000008774-E04XT7I8st8120210112
J.P. Morgan Securities plc	12-Jan-2021 11:43:28	188	156.8500	XLON	01503015000008731-E04XT7I8st7z20210112
J.P. Morgan Securities plc	12-Jan-2021 11:43:28	802	156.8500	XLON	01503015000008802-E04XT7I8st8720210112
J.P. Morgan Securities plc	12-Jan-2021 11:46:07	571	156.8500	XLON	11503115000008865-E04XT7I8swDL20210112
J.P. Morgan Securities plc	12-Jan-2021 12:14:25	2400	156.8000	XLON	01503015000009882-E04XT7I8tPay20210112
J.P. Morgan Securities plc	12-Jan-2021 12:14:25	2357	156.8500	XLON	01503015000009786-E04XT7I8tPZg20210112
J.P. Morgan Securities plc	12-Jan-2021 12:14:25	828	156.8500	XLON	01503015000009270-E04XT7I8tPZe20210112
J.P. Morgan Securities plc	12-Jan-2021 12:14:25	300	156.8500	XLON	01503015000009240-E04XT7I8tPZc20210112
J.P. Morgan Securities plc	12-Jan-2021 12:14:25	756	156.8500	XLON	11503115000009214-E04XT7I8tPZa20210112
J.P. Morgan Securities plc	12-Jan-2021 12:14:25	757	156.8500	XLON	01503015000009226-E04XT7I8tPZY20210112
J.P. Morgan Securities plc	12-Jan-2021 12:21:33	627	156.9000	XLON	11503115000010093-E04XT7I8tYou20210112
J.P. Morgan Securities plc	12-Jan-2021 12:45:14	747	156.9000	XLON	01503015000011017-E04XT7I8tzTH20210112
J.P. Morgan Securities plc	12-Jan-2021 12:45:14	1690	156.9000	XLON	01503015000011157-E04XT7I8tzTP20210112
J.P. Morgan Securities plc	12-Jan-2021 12:45:14	1113	156.9000	XLON	11503115000011064-E04XT7I8tzTJ20210112
J.P. Morgan Securities plc	12-Jan-2021 12:45:14	684	156.9000	XLON	01503015000011131-E04XT7I8tzTL20210112
J.P. Morgan Securities plc	12-Jan-2021 12:45:14	205	156.9000	XLON	01503015000011131-E04XT7I8tzTN20210112
J.P. Morgan Securities plc	12-Jan-2021 12:45:14	2720	156.9000	XLON	01503015000011208-E04XT7I8tzTR20210112
J.P. Morgan Securities plc	12-Jan-2021 12:45:40	628	156.7500	XLON	11503115000011178-E04XT7I8tzwb20210112
J.P. Morgan Securities plc	12-Jan-2021 12:46:17	684	156.9000	XLON	11503115000011212-E04XT7I8u0q120210112
J.P. Morgan Securities plc	12-Jan-2021 12:46:47	409	156.9000	XLON	01503015000011261-E04XT7I8u1Gs20210112
J.P. Morgan Securities plc	12-Jan-2021 12:48:19	571	156.9000	XLON	11503115000011321-E04XT7I8u3JA20210112
J.P. Morgan Securities plc	12-Jan-2021 12:48:19	798	156.9000	XLON	01503015000011359-E04XT7I8u3J820210112

J.P. Morgan Securities plc	12-Jan-2021 12:49:27	741	156.8000	XLON	01503015000011434-E04XT7I8u4mj20210112
J.P. Morgan Securities plc	12-Jan-2021 12:51:42	556	156.5000	XLON	01503015000011527-E04XT7I8u7D020210112
J.P. Morgan Securities plc	12-Jan-2021 12:52:26	14	156.5000	XLON	01503015000011527-E04XT7I8u7qi20210112
J.P. Morgan Securities plc	12-Jan-2021 12:53:11	306	156.4500	XLON	11503115000011567-E04XT7I8u8ro20210112
J.P. Morgan Securities plc	12-Jan-2021 12:53:14	319	156.4500	XLON	11503115000011567-E04XT7I8u8tw20210112
J.P. Morgan Securities plc	12-Jan-2021 12:54:10	570	156.3000	XLON	11503115000011675-E04XT7I8u9vH20210112
J.P. Morgan Securities plc	12-Jan-2021 12:56:13	280	156.2500	XLON	11503115000011766-E04XT7I8uCcf20210112
J.P. Morgan Securities plc	12-Jan-2021 12:56:13	327	156.2500	XLON	11503115000011766-E04XT7I8uCcd20210112
J.P. Morgan Securities plc	12-Jan-2021 12:59:40	453	156.3000	XLON	01503015000011883-E04XT7I8uGzK20210112
J.P. Morgan Securities plc	12-Jan-2021 12:59:41	117	156.3000	XLON	01503015000011883-E04XT7I8uGzM20210112
J.P. Morgan Securities plc	12-Jan-2021 12:59:41	625	156.2500	XLON	01503015000011927-E04XT7I8uH0w20210112
J.P. Morgan Securities plc	12-Jan-2021 13:03:30	215	156.4000	XLON	01503015000012087-E04XT7I8uMHW20210112
J.P. Morgan Securities plc	12-Jan-2021 13:04:29	606	156.5000	XLON	11503115000012071-E04XT7I8uNQe20210112
J.P. Morgan Securities plc	12-Jan-2021 13:04:57	627	156.4500	XLON	01503015000012117-E04XT7I8uNoS20210112
J.P. Morgan Securities plc	12-Jan-2021 13:07:01	855	156.3000	XLON	01503015000012275-E04XT7I8uR6Y20210112
J.P. Morgan Securities plc	12-Jan-2021 13:08:37	627	156.3500	XLON	11503115000012328-E04XT7I8uTcg20210112
J.P. Morgan Securities plc	12-Jan-2021 13:10:22	741	156.3500	XLON	11503115000012399-E04XT7I8uWBY20210112
J.P. Morgan Securities plc	12-Jan-2021 13:11:54	385	156.4000	XLON	01503015000012540-E04XT7I8uXsH20210112
J.P. Morgan Securities plc	12-Jan-2021 13:12:23	300	156.4000	XLON	01503015000012540-E04XT7I8uYFy20210112
J.P. Morgan Securities plc	12-Jan-2021 13:14:30	684	156.4000	XLON	01503015000012667-E04XT7I8uaVY20210112
J.P. Morgan Securities plc	12-Jan-2021 13:15:36	570	156.3500	XLON	01503015000012531-E04XT7I8ubcA20210112
J.P. Morgan Securities plc	12-Jan-2021 13:17:52	213	156.3500	XLON	01503015000012778-E04XT7I8ueE420210112
J.P. Morgan Securities plc	12-Jan-2021 13:17:52	487	156.3500	XLON	01503015000012778-E04XT7I8ueE620210112
J.P. Morgan Securities plc	12-Jan-2021 13:19:07	19	156.3000	XLON	11503115000012636-E04XT7I8ufcx20210112
J.P. Morgan Securities plc	12-Jan-2021 13:19:07	811	156.3000	XLON	11503115000012636-E04XT7I8ufd120210112
J.P. Morgan Securities plc	12-Jan-2021 13:19:23	25	156.3000	XLON	11503115000012636-E04XT7I8ufrB20210112
J.P. Morgan Securities plc	12-Jan-2021 13:20:53	638	156.3000	XLON	11503115000012888-E04XT7I8uhIU20210112
J.P. Morgan Securities plc	12-Jan-2021 13:20:53	37	156.3000	XLON	11503115000012888-E04XT7I8uhIW20210112
J.P. Morgan Securities plc	12-Jan-2021 13:21:21	628	156.2500	XLON	01503015000012950-E04XT7I8uhfj20210112
J.P. Morgan Securities plc	12-Jan-2021 13:23:01	684	156.2500	XLON	11503115000012965-E04XT7I8uk0f20210112
J.P. Morgan Securities plc	12-Jan-2021 13:25:07	698	156.3000	XLON	01503015000013195-E04XT7I8umsi20210112
J.P. Morgan Securities plc	12-Jan-2021 13:26:21	619	156.3500	XLON	01503015000013266-E04XT7I8uokW20210112
J.P. Morgan Securities plc	12-Jan-2021 13:28:00	684	156.2500	XLON	11503115000013215-E04XT7I8uqil20210112
J.P. Morgan Securities plc	12-Jan-2021 13:28:31	627	156.2000	XLON	01503015000013369-E04XT7I8urRe20210112
J.P. Morgan Securities plc	12-Jan-2021 13:30:12	571	156.6000	XLON	01503015000013511-E04XT7I8uucF20210112
J.P. Morgan Securities plc	12-Jan-2021 13:34:27	571	156.6000	XLON	01503015000013713-E04XT7I8v04K20210112
J.P. Morgan Securities plc	12-Jan-2021 13:35:41	627	156.7000	XLON	01503015000013746-E04XT7I8v1ED20210112
J.P. Morgan Securities plc	12-Jan-2021 13:36:02	741	156.6500	XLON	11503115000013674-E04XT7I8v1u720210112
J.P. Morgan Securities plc	12-Jan-2021 13:38:27	216	156.6500	XLON	01503015000013867-E04XT7I8v4y120210112

J.P. Morgan Securities plc	12-Jan-2021 13:41:53	663	156.7500	XLON	01503015000013965-E04XT7I8v8op20210112
J.P. Morgan Securities plc	12-Jan-2021 13:42:41	741	156.6500	XLON	01503015000013874-E04XT7I8v9qW20210112
J.P. Morgan Securities plc	12-Jan-2021 13:42:41	741	156.7000	XLON	01503015000013962-E04XT7I8v9qI20210112
J.P. Morgan Securities plc	12-Jan-2021 13:43:51	684	156.5500	XLON	11503115000014051-E04XT7I8vBSz20210112
J.P. Morgan Securities plc	12-Jan-2021 13:43:52	741	156.5000	XLON	01503015000014106-E04XT7I8vBUP20210112
J.P. Morgan Securities plc	12-Jan-2021 13:45:09	217	156.5500	XLON	11503115000014156-E04XT7I8vDLX20210112
J.P. Morgan Securities plc	12-Jan-2021 13:45:29	798	156.4500	XLON	11503115000014153-E04XT7I8vDk420210112
J.P. Morgan Securities plc	12-Jan-2021 13:47:49	612	156.4500	XLON	11503115000014269-E04XT7I8vGMf20210112
J.P. Morgan Securities plc	12-Jan-2021 13:47:49	72	156.4500	XLON	11503115000014269-E04XT7I8vGN320210112
J.P. Morgan Securities plc	12-Jan-2021 13:48:56	619	156.4000	XLON	01503015000014308-E04XT7I8vHfL20210112
J.P. Morgan Securities plc	12-Jan-2021 13:48:56	573	156.3500	XLON	01503015000014387-E04XT7I8vHfX20210112
J.P. Morgan Securities plc	12-Jan-2021 13:50:36	20	156.4500	XLON	11503115000014448-E04XT7I8vJNO20210112
J.P. Morgan Securities plc	12-Jan-2021 13:50:36	608	156.4500	XLON	11503115000014448-E04XT7I8vJNR20210112
J.P. Morgan Securities plc	12-Jan-2021 13:51:59	584	156.5500	XLON	01503015000014576-E04XT7I8vLDK20210112
J.P. Morgan Securities plc	12-Jan-2021 13:51:59	685	156.5000	XLON	01503015000014571-E04XT7I8vLDZ20210112
J.P. Morgan Securities plc	12-Jan-2021 13:53:30	684	156.4000	XLON	01503015000014635-E04XT7I8vN4m20210112
J.P. Morgan Securities plc	12-Jan-2021 13:55:23	741	156.2500	XLON	01503015000014739-E04XT7I8vPJJ20210112
J.P. Morgan Securities plc	12-Jan-2021 13:56:53	627	156.4000	XLON	01503015000014824-E04XT7I8vSEJ20210112
J.P. Morgan Securities plc	12-Jan-2021 13:59:15	570	156.3500	XLON	11503115000014978-E04XT7I8vWBR20210112
J.P. Morgan Securities plc	12-Jan-2021 13:59:27	628	156.3000	XLON	11503115000014976-E04XT7I8vWOn20210112
J.P. Morgan Securities plc	12-Jan-2021 14:00:07	266	156.2000	XLON	11503115000015026-E04XT7I8vXc020210112
J.P. Morgan Securities plc	12-Jan-2021 14:02:26	571	156.2500	XLON	01503015000015155-E04XT7I8vaxL20210112
J.P. Morgan Securities plc	12-Jan-2021 14:04:23	798	156.3000	XLON	11503115000015275-E04XT7I8vd8i20210112
J.P. Morgan Securities plc	12-Jan-2021 14:05:05	154	156.2500	XLON	11503115000015230-E04XT7I8vdqO20210112
J.P. Morgan Securities plc	12-Jan-2021 14:05:05	587	156.2500	XLON	11503115000015230-E04XT7I8vdql20210112
J.P. Morgan Securities plc	12-Jan-2021 14:05:08	130	156.2500	XLON	11503115000015326-E04XT7I8vdua20210112
J.P. Morgan Securities plc	12-Jan-2021 14:05:36	681	156.2500	XLON	11503115000015326-E04XT7I8veK820210112
J.P. Morgan Securities plc	12-Jan-2021 14:05:37	44	156.2500	XLON	11503115000015326-E04XT7I8veKn20210112
J.P. Morgan Securities plc	12-Jan-2021 14:07:06	742	156.3500	XLON	01503015000015453-E04XT7I8vga520210112
J.P. Morgan Securities plc	12-Jan-2021 14:08:26	631	156.3000	XLON	11503115000015527-E04XT7I8vj1x20210112
J.P. Morgan Securities plc	12-Jan-2021 14:08:53	742	156.3000	XLON	01503015000015544-E04XT7I8vjt220210112
J.P. Morgan Securities plc	12-Jan-2021 14:10:20	571	156.3000	XLON	01503015000015666-E04XT7I8vmJ420210112
J.P. Morgan Securities plc	12-Jan-2021 14:11:58	571	156.5000	XLON	11503115000015747-E04XT7I8voFs20210112
J.P. Morgan Securities plc	12-Jan-2021 14:12:57	628	156.4500	XLON	01503015000015734-E04XT7I8vpUM20210112
J.P. Morgan Securities plc	12-Jan-2021 14:13:27	56	156.3500	XLON	11503115000015824-E04XT7I8vqP720210112
J.P. Morgan Securities plc	12-Jan-2021 14:13:58	230	156.3500	XLON	11503115000015824-E04XT7I8vqva20210112
J.P. Morgan Securities plc	12-Jan-2021 14:13:58	569	156.3500	XLON	11503115000015824-E04XT7I8vqvc20210112
J.P. Morgan Securities plc	12-Jan-2021 14:15:11	627	156.4000	XLON	01503015000015915-E04XT7I8vsp520210112
J.P. Morgan Securities plc	12-Jan-2021 14:15:12	627	156.3000	XLON	01503015000015911-E04XT7I8vsu520210112

J.P. Morgan Securities plc	12-Jan-2021 14:16:50	570	156.3000	XLON	01503015000016014-E04XT7I8vw1R20210112
J.P. Morgan Securities plc	12-Jan-2021 14:18:37	684	156.4000	XLON	11503115000016148-E04XT7I8vyV820210112
J.P. Morgan Securities plc	12-Jan-2021 14:18:45	641	156.3500	XLON	01503015000016126-E04XT7I8vyfL20210112
J.P. Morgan Securities plc	12-Jan-2021 14:20:21	165	156.3000	XLON	01503015000016259-E04XT7I8w1AI20210112
J.P. Morgan Securities plc	12-Jan-2021 14:20:21	577	156.3000	XLON	01503015000016259-E04XT7I8w1AM20210112
J.P. Morgan Securities plc	12-Jan-2021 14:21:52	301	156.4500	XLON	11503115000016387-E04XT7I8w3Zj20210112
J.P. Morgan Securities plc	12-Jan-2021 14:21:52	269	156.4500	XLON	11503115000016387-E04XT7I8w3ZI20210112
J.P. Morgan Securities plc	12-Jan-2021 14:21:53	603	156.4000	XLON	01503015000016379-E04XT7I8w3as20210112
J.P. Morgan Securities plc	12-Jan-2021 14:24:00	570	156.6000	XLON	11503115000016515-E04XT7I8w6xU20210112
J.P. Morgan Securities plc	12-Jan-2021 14:26:29	628	156.6000	XLON	01503015000016683-E04XT7I8wB7R20210112
J.P. Morgan Securities plc	12-Jan-2021 14:26:38	628	156.5500	XLON	11503115000016680-E04XT7I8wBNN20210112
J.P. Morgan Securities plc	12-Jan-2021 14:27:25	570	156.5000	XLON	11503115000016721-E04XT7I8wCar20210112
J.P. Morgan Securities plc	12-Jan-2021 14:28:50	570	156.6000	XLON	01503015000016837-E04XT7I8wFHG20210112
J.P. Morgan Securities plc	12-Jan-2021 14:28:57	627	156.5500	XLON	11503115000016804-E04XT7I8wFTI20210112
J.P. Morgan Securities plc	12-Jan-2021 14:33:41	627	156.8000	XLON	11503115000017023-E04XT7I8wRIC20210112
J.P. Morgan Securities plc	12-Jan-2021 14:33:41	570	156.8000	XLON	11503115000016934-E04XT7I8wRI820210112
J.P. Morgan Securities plc	12-Jan-2021 14:33:41	855	156.8000	XLON	11503115000017096-E04XT7I8wRIE20210112
J.P. Morgan Securities plc	12-Jan-2021 14:33:41	405	156.8000	XLON	01503015000017154-E04XT7I8wRIG20210112
J.P. Morgan Securities plc	12-Jan-2021 14:35:31	855	156.4500	XLON	11503115000017254-E04XT7I8wWqq20210112
J.P. Morgan Securities plc	12-Jan-2021 14:35:31	570	156.4000	XLON	01503015000017259-E04XT7I8wWqu20210112
J.P. Morgan Securities plc	12-Jan-2021 14:36:52	798	156.2500	XLON	11503115000017388-E04XT7I8wZWM20210112
J.P. Morgan Securities plc	12-Jan-2021 14:38:50	169	156.2500	XLON	11503115000017538-E04XT7I8wduD20210112
J.P. Morgan Securities plc	12-Jan-2021 14:38:50	741	156.3000	XLON	01503015000017542-E04XT7I8wdts20210112
J.P. Morgan Securities plc	12-Jan-2021 14:38:52	401	156.2500	XLON	11503115000017538-E04XT7I8wdvT20210112
J.P. Morgan Securities plc	12-Jan-2021 14:40:16	378	156.2500	XLON	11503115000017621-E04XT7I8wgDD20210112
J.P. Morgan Securities plc	12-Jan-2021 14:41:15	306	156.3500	XLON	11503115000017655-E04XT7I8wiJB20210112
J.P. Morgan Securities plc	12-Jan-2021 14:41:51	627	156.3500	XLON	11503115000017689-E04XT7I8wk8S20210112
J.P. Morgan Securities plc	12-Jan-2021 14:41:59	570	156.2500	XLON	11503115000017681-E04XT7I8wkVW20210112
J.P. Morgan Securities plc	12-Jan-2021 14:44:20	570	156.7000	XLON	11503115000017806-E04XT7I8wq7Q20210112
J.P. Morgan Securities plc	12-Jan-2021 14:45:19	570	156.8000	XLON	01503015000017854-E04XT7I8wsIC20210112
J.P. Morgan Securities plc	12-Jan-2021 14:45:24	627	156.7500	XLON	11503115000017841-E04XT7I8wsUm20210112
J.P. Morgan Securities plc	12-Jan-2021 14:45:31	583	156.5500	XLON	11503115000017864-E04XT7I8wsnp20210112
J.P. Morgan Securities plc	12-Jan-2021 14:46:52	627	156.5000	XLON	11503115000017974-E04XT7I8wwVK20210112
J.P. Morgan Securities plc	12-Jan-2021 14:49:29	570	156.7000	XLON	11503115000018095-E04XT7I8x19S20210112
J.P. Morgan Securities plc	12-Jan-2021 14:49:49	742	156.6500	XLON	01503015000018117-E04XT7I8x1r820210112
J.P. Morgan Securities plc	12-Jan-2021 14:51:49	746	156.6500	XLON	01503015000018259-E04XT7I8x7SZ20210112
J.P. Morgan Securities plc	12-Jan-2021 14:54:21	627	156.8000	XLON	01503015000018346-E04XT7I8xDEa20210112
J.P. Morgan Securities plc	12-Jan-2021 14:54:21	684	156.8000	XLON	01503015000018330-E04XT7I8xDEU20210112
J.P. Morgan Securities plc	12-Jan-2021 14:55:56	570	156.8000	XLON	01503015000018425-E04XT7I8xHHv20210112

J.P. Morgan Securities plc	12-Jan-2021 15:00:05	242	156.8000	XLON	01503015000018637-E04XT7I8xQVJ20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:05	172	156.8000	XLON	11503115000018611-E04XT7I8xQVd20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:05	341	156.8000	XLON	11503115000018611-E04XT7I8xQVN20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:05	58	156.8000	XLON	11503115000018611-E04XT7I8xQVL20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:05	341	156.8000	XLON	01503015000018617-E04XT7I8xQVC20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:05	200	156.8000	XLON	01503015000018617-E04XT7I8xQVA20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:05	329	156.8000	XLON	01503015000018637-E04XT7I8xQVH20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:05	30	156.8000	XLON	01503015000018617-E04XT7I8xQVF20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:15	977	156.6000	XLON	11503115000018706-E04XT7I8xRBz20210112
J.P. Morgan Securities plc	12-Jan-2021 15:00:15	570	156.5500	XLON	01503015000018736-E04XT7I8xRCV20210112